

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 106
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	4,244	\$144,860.42	\$8,910.27	\$978.26	\$7,932.01	\$0.00	\$153,770.69
02	4,244	\$147,677.31	\$0.00	\$0.00	\$0.00	\$0.00	\$147,677.31
03	4,244	\$135,033.33	\$0.00	\$0.00	\$0.00	\$0.00	\$135,033.33
04	4,244	\$60,235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$60,235.33
ENTITY NON-PROP TOTL		\$487,806.39	\$8,910.27	\$978.26	\$7,932.01	\$0.00	\$496,716.66
PROP-20							
01	4,244	\$0.00	\$2,028.45	\$1,049.24	\$979.21	\$0.00	\$2,028.45
03	4,244	\$9,360.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.55
04	4,244	\$63,921.19	\$0.00	\$0.00	\$0.00	\$0.00	\$63,921.19
ENTITY PROP-20 TOTAL		\$73,281.74	\$2,028.45	\$1,049.24	\$979.21	\$0.00	\$75,310.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,860.42	\$10,938.72	\$2,027.50	\$8,911.22	\$0.00	\$155,799.14
02		\$147,677.31	\$0.00	\$0.00	\$0.00	\$0.00	\$147,677.31
03		\$144,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$144,393.88
04		\$124,156.52	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.52
ENTITY Y-T-D TOTAL		\$561,088.13	\$10,938.72	\$2,027.50	\$8,911.22	\$0.00	\$572,026.85
A1062000 AMERICAN UNION ELEMENTARY T							
NON PROP-20							
01	356	\$12,151.34	\$957.51-	\$82.05	\$1,039.56-	\$0.00	\$11,193.83
02	356	\$12,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.63
03	356	\$11,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.01
04	356	\$5,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.72
ENTITY NON-PROP TOTL		\$40,918.70	\$957.51-	\$82.05	\$1,039.56-	\$0.00	\$39,961.19
PROP-20							
01	356	\$0.00	\$17.91-	\$88.01	\$88.01-	\$17.91-	\$0.00
02	356	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91-	\$0.00
03	356	\$785.19	\$0.00	\$0.00	\$17.91-	\$0.00	\$767.28
04	356	\$5,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.91
ENTITY PROP-20 TOTAL		\$6,147.10	\$17.91-	\$88.01	\$105.92-	\$0.00	\$6,129.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,151.34	\$975.42-	\$170.06	\$1,127.57-	\$17.91-	\$11,193.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 107
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,387.63	\$0.00	\$0.00	\$0.00	\$17.91-	\$12,387.63
03		\$12,112.20	\$0.00	\$0.00	\$17.91-	\$0.00	\$12,094.29
04		\$10,414.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.63
ENTITY Y-T-D TOTAL		\$47,065.80	\$975.42-	\$170.06	\$1,145.48-	\$0.00	\$46,090.38
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	54	\$1,843.18	\$431.69-	\$12.44	\$444.13-	\$0.00	\$1,411.49
02	54	\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
03	54	\$1,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.14
04	54	\$766.42	\$0.00	\$0.00	\$0.00	\$0.00	\$766.42
ENTITY NON-PROP TOTL		\$6,206.76	\$431.69-	\$12.44	\$444.13-	\$0.00	\$5,775.07
PROP-20							
01	54	\$0.00	\$34.49-	\$13.35	\$13.35-	\$34.49-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$34.49-	\$0.00
03	54	\$119.10	\$0.00	\$0.00	\$34.49-	\$0.00	\$84.61
04	54	\$813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$813.32
ENTITY PROP-20 TOTAL		\$932.42	\$34.49-	\$13.35	\$47.84-	\$0.00	\$897.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,843.18	\$466.18-	\$25.79	\$457.48-	\$34.49-	\$1,411.49
02		\$1,879.02	\$0.00	\$0.00	\$0.00	\$34.49-	\$1,879.02
03		\$1,837.24	\$0.00	\$0.00	\$34.49-	\$0.00	\$1,802.75
04		\$1,579.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.74
ENTITY Y-T-D TOTAL		\$7,139.18	\$466.18-	\$25.79	\$491.97-	\$0.00	\$6,673.00

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 108
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062042	BURREL UNION ELEMENTARY				T		
NON PROP-20							
01	131	\$4,471.42	\$228.09-	\$30.19	\$258.28-	\$0.00	\$4,243.33
02	131	\$4,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.37
03	131	\$4,168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.08
04	131	\$1,859.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.29
ENTITY NON-PROP TOTL		\$15,057.16	\$228.09-	\$30.19	\$258.28-	\$0.00	\$14,829.07
PROP-20							
01	131	\$0.00	\$7.18	\$32.38	\$25.20-	\$0.00	\$7.18
03	131	\$288.93	\$0.00	\$0.00	\$0.00	\$0.00	\$288.93
04	131	\$1,973.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.06
ENTITY PROP-20 TOTAL		\$2,261.99	\$7.18	\$32.38	\$25.20-	\$0.00	\$2,269.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$220.91-	\$62.57	\$283.48-	\$0.00	\$4,250.51
02		\$4,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.37
03		\$4,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.01
04		\$3,832.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.35
ENTITY Y-T-D TOTAL		\$17,319.15	\$220.91-	\$62.57	\$283.48-	\$0.00	\$17,098.24
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	224	\$7,645.79	\$1,065.36-	\$51.63	\$1,116.99-	\$0.00	\$6,580.43
02	224	\$7,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.46
03	224	\$7,127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.11
04	224	\$3,179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.24
ENTITY NON-PROP TOTL		\$25,746.60	\$1,065.36-	\$51.63	\$1,116.99-	\$0.00	\$24,681.24
PROP-20							
01	224	\$0.00	\$62.65-	\$55.37	\$55.37-	\$62.65-	\$0.00
02	224	\$0.00	\$0.00	\$0.00	\$0.00	\$62.65-	\$0.00
03	224	\$494.05	\$0.00	\$0.00	\$62.65-	\$0.00	\$431.40
04	224	\$3,373.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.78
ENTITY PROP-20 TOTAL		\$3,867.83	\$62.65-	\$55.37	\$118.02-	\$0.00	\$3,805.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,645.79	\$1,128.01-	\$107.00	\$1,172.36-	\$62.65-	\$6,580.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 109
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,794.46	\$0.00	\$0.00	\$0.00	\$62.65-	\$7,794.46
03		\$7,621.16	\$0.00	\$0.00	\$62.65-	\$0.00	\$7,558.51
04		\$6,553.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.02
ENTITY Y-T-D TOTAL		\$29,614.43	\$1,128.01-	\$107.00	\$1,235.01-	\$0.00	\$28,486.42
A1062117 CLOVIS UNIFIED T							
NON PROP-20							
01	34,939	\$1,192,572.66	\$2,200.13	\$8,053.62	\$5,853.49-	\$0.00	\$1,194,772.79
02	34,939	\$1,215,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,762.88
03	34,939	\$1,111,670.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,670.53
04	34,939	\$495,891.22	\$0.00	\$0.00	\$0.00	\$0.00	\$495,891.22
ENTITY NON-PROP TOTL		\$4,015,897.29	\$2,200.13	\$8,053.62	\$5,853.49-	\$0.00	\$4,018,097.42
PROP-20							
01	34,939	\$0.00	\$8,917.64	\$8,637.95	\$279.69	\$0.00	\$8,917.64
03	34,939	\$77,061.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,061.36
04	34,939	\$526,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$526,235.32
ENTITY PROP-20 TOTAL		\$603,296.68	\$8,917.64	\$8,637.95	\$279.69	\$0.00	\$612,214.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,192,572.66	\$11,117.77	\$16,691.57	\$5,573.80-	\$0.00	\$1,203,690.43
02		\$1,215,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,762.88
03		\$1,188,731.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,731.89
04		\$1,022,126.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,126.54
ENTITY Y-T-D TOTAL		\$4,619,193.97	\$11,117.77	\$16,691.57	\$5,573.80-	\$0.00	\$4,630,311.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 110
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062125	COALINGA/HURON JOINT UNIFIED				T		
NON PROP-20							
01	4,139	\$141,276.46	\$3,570.62-	\$954.06	\$4,524.68-	\$0.00	\$137,705.84
02	4,139	\$144,023.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,023.65
03	4,139	\$131,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,692.50
04	4,139	\$58,745.06	\$0.00	\$0.00	\$0.00	\$0.00	\$58,745.06
ENTITY NON-PROP TOTL		\$475,737.67	\$3,570.62-	\$954.06	\$4,524.68-	\$0.00	\$472,167.05
PROP-20							
01	4,139	\$0.00	\$579.56	\$1,023.28	\$443.72-	\$0.00	\$579.56
03	4,139	\$9,128.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.96
04	4,139	\$62,339.73	\$0.00	\$0.00	\$0.00	\$0.00	\$62,339.73
ENTITY PROP-20 TOTAL		\$71,468.69	\$579.56	\$1,023.28	\$443.72-	\$0.00	\$72,048.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,276.46	\$2,991.06-	\$1,977.34	\$4,968.40-	\$0.00	\$138,285.40
02		\$144,023.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,023.65
03		\$140,821.46	\$0.00	\$0.00	\$0.00	\$0.00	\$140,821.46
04		\$121,084.79	\$0.00	\$0.00	\$0.00	\$0.00	\$121,084.79
ENTITY Y-T-D TOTAL		\$547,206.36	\$2,991.06-	\$1,977.34	\$4,968.40-	\$0.00	\$544,215.30
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,128	\$72,635.01	\$2,147.96	\$490.51	\$1,657.45	\$0.00	\$74,782.97
02	2,128	\$74,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.43
03	2,128	\$67,707.57	\$0.00	\$0.00	\$0.00	\$0.00	\$67,707.57
04	2,128	\$30,202.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,202.82
ENTITY NON-PROP TOTL		\$244,592.83	\$2,147.96	\$490.51	\$1,657.45	\$0.00	\$246,740.79
PROP-20							
01	2,128	\$0.00	\$766.67	\$526.10	\$240.57	\$0.00	\$766.67
03	2,128	\$4,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.51
04	2,128	\$32,050.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,050.96
ENTITY PROP-20 TOTAL		\$36,744.47	\$766.67	\$526.10	\$240.57	\$0.00	\$37,511.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,635.01	\$2,914.63	\$1,016.61	\$1,898.02	\$0.00	\$75,549.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 111
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$74,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.43
03		\$72,401.08	\$0.00	\$0.00	\$0.00	\$0.00	\$72,401.08
04		\$62,253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$62,253.78
ENTITY Y-T-D TOTAL		\$281,337.30	\$2,914.63	\$1,016.61	\$1,898.02	\$0.00	\$284,251.93
A1062166 FRESNO UNIFIED T							
NON PROP-20							
01	81,727	\$2,789,587.17	\$127,278.70-	\$18,838.50	\$146,117.20-	\$0.00	\$2,662,308.47
02	81,727	\$2,843,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,832.20
03	81,727	\$2,600,346.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,346.24
04	81,727	\$1,159,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,955.99
ENTITY NON-PROP TOTL		\$9,393,721.60	\$127,278.70-	\$18,838.50	\$146,117.20-	\$0.00	\$9,266,442.90
PROP-20							
01	81,727	\$0.00	\$6,202.91	\$20,205.32	\$14,002.41-	\$0.00	\$6,202.91
03	81,727	\$180,256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$180,256.84
04	81,727	\$1,230,934.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,934.90
ENTITY PROP-20 TOTAL		\$1,411,191.74	\$6,202.91	\$20,205.32	\$14,002.41-	\$0.00	\$1,417,394.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,789,587.17	\$121,075.79-	\$39,043.82	\$160,119.61-	\$0.00	\$2,668,511.38
02		\$2,843,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,832.20
03		\$2,780,603.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,603.08
04		\$2,390,890.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,890.89
ENTITY Y-T-D TOTAL		\$10,804,913.34	\$121,075.79-	\$39,043.82	\$160,119.61-	\$0.00	\$10,683,837.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 112
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062174	WEST FRESNO ELEMENTARY				T		
NON PROP-20							
01	967	\$33,006.60	\$4,916.74-	\$222.89	\$5,139.63-	\$0.00	\$28,089.86
02	967	\$33,648.43	\$0.00	\$0.00	\$0.00	\$0.00	\$33,648.43
03	967	\$30,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$30,767.49
04	967	\$13,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.68
ENTITY NON-PROP TOTL		\$111,147.20	\$4,916.74-	\$222.89	\$5,139.63-	\$0.00	\$106,230.46
PROP-20							
01	967	\$0.00	\$316.71-	\$239.07	\$239.07-	\$316.71-	\$0.00
02	967	\$0.00	\$0.00	\$0.00	\$0.00	\$316.71-	\$0.00
03	967	\$2,132.81	\$0.00	\$0.00	\$316.71-	\$0.00	\$1,816.10
04	967	\$14,564.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,564.51
ENTITY PROP-20 TOTAL		\$16,697.32	\$316.71-	\$239.07	\$555.78-	\$0.00	\$16,380.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,006.60	\$5,233.45-	\$461.96	\$5,378.70-	\$316.71-	\$28,089.86
02		\$33,648.43	\$0.00	\$0.00	\$0.00	\$316.71-	\$33,648.43
03		\$32,900.30	\$0.00	\$0.00	\$316.71-	\$0.00	\$32,583.59
04		\$28,289.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,289.19
ENTITY Y-T-D TOTAL		\$127,844.52	\$5,233.45-	\$461.96	\$5,695.41-	\$0.00	\$122,611.07
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,080	\$36,863.63	\$2,453.89-	\$248.94	\$2,702.83-	\$0.00	\$34,409.74
02	1,080	\$37,580.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,580.46
03	1,080	\$34,362.86	\$0.00	\$0.00	\$0.00	\$0.00	\$34,362.86
04	1,080	\$15,328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,328.50
ENTITY NON-PROP TOTL		\$124,135.45	\$2,453.89-	\$248.94	\$2,702.83-	\$0.00	\$121,681.56
PROP-20							
01	1,080	\$0.00	\$11.31-	\$267.00	\$267.00-	\$11.31-	\$0.00
02	1,080	\$0.00	\$0.00	\$0.00	\$0.00	\$11.31-	\$0.00
03	1,080	\$2,382.04	\$0.00	\$0.00	\$11.31-	\$0.00	\$2,370.73
04	1,080	\$16,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$16,266.46
ENTITY PROP-20 TOTAL		\$18,648.50	\$11.31-	\$267.00	\$278.31-	\$0.00	\$18,637.19
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 113
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$36,863.63	\$2,465.20-	\$515.94	\$2,969.83-	\$11.31-	\$34,409.74
02		\$37,580.46	\$0.00	\$0.00	\$0.00	\$11.31-	\$37,580.46
03		\$36,744.90	\$0.00	\$0.00	\$11.31-	\$0.00	\$36,733.59
04		\$31,594.96	\$0.00	\$0.00	\$0.00	\$0.00	\$31,594.96
ENTITY Y-T-D TOTAL		\$142,783.95	\$2,465.20-	\$515.94	\$2,981.14-	\$0.00	\$140,318.75
A1062265 KINGS CANYON JOINT UNIFIED T							
NON PROP-20							
01	9,234	\$315,184.06	\$14,849.39	\$2,128.48	\$12,720.91	\$0.00	\$330,033.45
02	9,234	\$321,312.98	\$0.00	\$0.00	\$0.00	\$0.00	\$321,312.98
03	9,234	\$293,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293,802.50
04	9,234	\$131,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$131,058.69
ENTITY NON-PROP TOTL		\$1,061,358.23	\$14,849.39	\$2,128.48	\$12,720.91	\$0.00	\$1,076,207.62
PROP-20							
01	9,234	\$0.00	\$3,996.80	\$2,282.91	\$1,713.89	\$0.00	\$3,996.80
03	9,234	\$20,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,366.48
04	9,234	\$139,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$139,078.30
ENTITY PROP-20 TOTAL		\$159,444.78	\$3,996.80	\$2,282.91	\$1,713.89	\$0.00	\$163,441.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,184.06	\$18,846.19	\$4,411.39	\$14,434.80	\$0.00	\$334,030.25
02		\$321,312.98	\$0.00	\$0.00	\$0.00	\$0.00	\$321,312.98
03		\$314,168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$314,168.98
04		\$270,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$270,136.99
ENTITY Y-T-D TOTAL		\$1,220,803.01	\$18,846.19	\$4,411.39	\$14,434.80	\$0.00	\$1,239,649.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 114
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	794	\$27,101.59	\$80.82	\$183.02	\$102.20-	\$0.00	\$27,182.41
02	794	\$27,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.60
03	794	\$25,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,263.06
04	794	\$11,269.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.28
ENTITY NON-PROP TOTL		\$91,262.53	\$80.82	\$183.02	\$102.20-	\$0.00	\$91,343.35
PROP-20							
01	794	\$0.00	\$206.06	\$196.30	\$196.30-	\$1,249.50-	\$0.00
02	794	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.50-	\$0.00
03	794	\$1,751.24	\$0.00	\$0.00	\$1,249.50-	\$0.00	\$501.74
04	794	\$11,958.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.86
ENTITY PROP-20 TOTAL		\$13,710.10	\$206.06	\$196.30	\$1,445.80-	\$0.00	\$12,460.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,101.59	\$286.88	\$379.32	\$298.50-	\$1,249.50-	\$27,182.41
02		\$27,628.60	\$0.00	\$0.00	\$0.00	\$1,249.50-	\$27,628.60
03		\$27,014.30	\$0.00	\$0.00	\$1,249.50-	\$0.00	\$25,764.80
04		\$23,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,228.14
ENTITY Y-T-D TOTAL		\$104,972.63	\$286.88	\$379.32	\$1,548.00-	\$0.00	\$103,803.95
A1062323	MONROE ELEMENTARY				T		
NON PROP-20							
01	226	\$7,714.05	\$49.59	\$52.09	\$2.50-	\$0.00	\$7,763.64
02	226	\$7,864.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.06
03	226	\$7,190.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.74
04	226	\$3,207.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.63
ENTITY NON-PROP TOTL		\$25,976.48	\$49.59	\$52.09	\$2.50-	\$0.00	\$26,026.07
PROP-20							
01	226	\$0.00	\$56.90	\$55.87	\$1.03	\$0.00	\$56.90
03	226	\$498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$498.46
04	226	\$3,403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.90
ENTITY PROP-20 TOTAL		\$3,902.36	\$56.90	\$55.87	\$1.03	\$0.00	\$3,959.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,714.05	\$106.49	\$107.96	\$1.47-	\$0.00	\$7,820.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 115
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,864.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.06
03		\$7,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.20
04		\$6,611.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.53
ENTITY Y-T-D TOTAL		\$29,878.84	\$106.49	\$107.96	\$1.47-	\$0.00	\$29,985.33
A1062331	ORANGE CENTER ELEMENTARY				T		
NON PROP-20							
01	350	\$11,946.54	\$2,522.88-	\$80.67	\$2,603.55-	\$0.00	\$9,423.66
02	350	\$12,178.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.85
03	350	\$11,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.11
04	350	\$4,967.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.57
ENTITY NON-PROP TOTL		\$40,229.07	\$2,522.88-	\$80.67	\$2,603.55-	\$0.00	\$37,706.19
PROP-20							
01	350	\$0.00	\$193.15-	\$86.53	\$86.53-	\$193.15-	\$0.00
02	350	\$0.00	\$0.00	\$0.00	\$0.00	\$193.15-	\$0.00
03	350	\$771.95	\$0.00	\$0.00	\$193.15-	\$0.00	\$578.80
04	350	\$5,271.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.54
ENTITY PROP-20 TOTAL		\$6,043.49	\$193.15-	\$86.53	\$279.68-	\$0.00	\$5,850.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,946.54	\$2,716.03-	\$167.20	\$2,690.08-	\$193.15-	\$9,423.66
02		\$12,178.85	\$0.00	\$0.00	\$0.00	\$193.15-	\$12,178.85
03		\$11,908.06	\$0.00	\$0.00	\$193.15-	\$0.00	\$11,714.91
04		\$10,239.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.11
ENTITY Y-T-D TOTAL		\$46,272.56	\$2,716.03-	\$167.20	\$2,883.23-	\$0.00	\$43,556.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 116
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062356	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	414	\$14,131.05	\$2,746.89-	\$95.42	\$2,842.31-	\$0.00	\$11,384.16
02	414	\$14,405.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.84
03	414	\$13,172.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.43
04	414	\$5,875.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.92
ENTITY NON-PROP TOTL		\$47,585.24	\$2,746.89-	\$95.42	\$2,842.31-	\$0.00	\$44,838.35
PROP-20							
01	414	\$0.00	\$202.11-	\$102.35	\$102.35-	\$202.11-	\$0.00
02	414	\$0.00	\$0.00	\$0.00	\$0.00	\$202.11-	\$0.00
03	414	\$913.11	\$0.00	\$0.00	\$202.11-	\$0.00	\$711.00
04	414	\$6,235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.47
ENTITY PROP-20 TOTAL		\$7,148.58	\$202.11-	\$102.35	\$304.46-	\$0.00	\$6,946.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,131.05	\$2,949.00-	\$197.77	\$2,944.66-	\$202.11-	\$11,384.16
02		\$14,405.84	\$0.00	\$0.00	\$0.00	\$202.11-	\$14,405.84
03		\$14,085.54	\$0.00	\$0.00	\$202.11-	\$0.00	\$13,883.43
04		\$12,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,111.39
ENTITY Y-T-D TOTAL		\$54,733.82	\$2,949.00-	\$197.77	\$3,146.77-	\$0.00	\$51,784.82
A1062364	PARLIER UNIFIED				T		
NON PROP-20							
01	3,434	\$117,212.70	\$10,785.11	\$791.55	\$9,993.56	\$0.00	\$127,997.81
02	3,434	\$119,491.96	\$0.00	\$0.00	\$0.00	\$0.00	\$119,491.96
03	3,434	\$109,261.18	\$0.00	\$0.00	\$0.00	\$0.00	\$109,261.18
04	3,434	\$48,738.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48,738.95
ENTITY NON-PROP TOTL		\$394,704.79	\$10,785.11	\$791.55	\$9,993.56	\$0.00	\$405,489.90
PROP-20							
01	3,434	\$0.00	\$2,044.86	\$848.98	\$1,195.88	\$0.00	\$2,044.86
03	3,434	\$7,574.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.02
04	3,434	\$51,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$51,721.34
ENTITY PROP-20 TOTAL		\$59,295.36	\$2,044.86	\$848.98	\$1,195.88	\$0.00	\$61,340.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,212.70	\$12,829.97	\$1,640.53	\$11,189.44	\$0.00	\$130,042.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 117
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$119,491.96	\$0.00	\$0.00	\$0.00	\$0.00	\$119,491.96
03		\$116,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$116,835.20
04		\$100,460.29	\$0.00	\$0.00	\$0.00	\$0.00	\$100,460.29
ENTITY Y-T-D TOTAL		\$454,000.15	\$12,829.97	\$1,640.53	\$11,189.44	\$0.00	\$466,830.12
A1062372	PINE RIDGE ELEMENTARY				T		
NON PROP-20							
01	103	\$3,515.69	\$1,867.70-	\$23.74	\$1,891.44-	\$0.00	\$1,647.99
02	103	\$3,584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.06
03	103	\$3,277.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.19
04	103	\$1,461.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.88
ENTITY NON-PROP TOTL		\$11,838.82	\$1,867.70-	\$23.74	\$1,891.44-	\$0.00	\$9,971.12
PROP-20							
01	103	\$0.00	\$181.75-	\$25.46	\$25.46-	\$181.75-	\$0.00
02	103	\$0.00	\$0.00	\$0.00	\$0.00	\$181.75-	\$0.00
03	103	\$227.17	\$0.00	\$0.00	\$181.75-	\$0.00	\$45.42
04	103	\$1,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.33
ENTITY PROP-20 TOTAL		\$1,778.50	\$181.75-	\$25.46	\$207.21-	\$0.00	\$1,596.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,515.69	\$2,049.45-	\$49.20	\$1,916.90-	\$181.75-	\$1,647.99
02		\$3,584.06	\$0.00	\$0.00	\$0.00	\$181.75-	\$3,584.06
03		\$3,504.36	\$0.00	\$0.00	\$181.75-	\$0.00	\$3,322.61
04		\$3,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.21
ENTITY Y-T-D TOTAL		\$13,617.32	\$2,049.45-	\$49.20	\$2,098.65-	\$0.00	\$11,567.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 118
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISEN CITY ELEMENTARY				T		
NON PROP-20							
01	263	\$8,976.97	\$206.73	\$60.62	\$146.11	\$0.00	\$9,183.70
02	263	\$9,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.53
03	263	\$8,367.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.99
04	263	\$3,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.77
ENTITY NON-PROP TOTL		\$30,229.26	\$206.73	\$60.62	\$146.11	\$0.00	\$30,435.99
PROP-20							
01	263	\$0.00	\$81.19	\$65.02	\$16.17	\$0.00	\$81.19
03	263	\$580.07	\$0.00	\$0.00	\$0.00	\$0.00	\$580.07
04	263	\$3,961.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.18
ENTITY PROP-20 TOTAL		\$4,541.25	\$81.19	\$65.02	\$16.17	\$0.00	\$4,622.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,976.97	\$287.92	\$125.64	\$162.28	\$0.00	\$9,264.89
02		\$9,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.53
03		\$8,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.06
04		\$7,693.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.95
ENTITY Y-T-D TOTAL		\$34,770.51	\$287.92	\$125.64	\$162.28	\$0.00	\$35,058.43
A1062414	SANGER UNIFIED				T		
NON PROP-20							
01	7,489	\$255,621.98	\$5,307.86	\$1,726.25	\$3,581.61	\$0.00	\$260,929.84
02	7,489	\$260,592.69	\$0.00	\$0.00	\$0.00	\$0.00	\$260,592.69
03	7,489	\$238,281.02	\$0.00	\$0.00	\$0.00	\$0.00	\$238,281.02
04	7,489	\$106,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$106,291.80
ENTITY NON-PROP TOTL		\$860,787.49	\$5,307.86	\$1,726.25	\$3,581.61	\$0.00	\$866,095.35
PROP-20							
01	7,489	\$0.00	\$2,448.24	\$1,851.50	\$596.74	\$0.00	\$2,448.24
03	7,489	\$16,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517.71
04	7,489	\$112,795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$112,795.91
ENTITY PROP-20 TOTAL		\$129,313.62	\$2,448.24	\$1,851.50	\$596.74	\$0.00	\$131,761.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,621.98	\$7,756.10	\$3,577.75	\$4,178.35	\$0.00	\$263,378.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 119
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$260,592.69	\$0.00	\$0.00	\$0.00	\$0.00	\$260,592.69
03		\$254,798.73	\$0.00	\$0.00	\$0.00	\$0.00	\$254,798.73
04		\$219,087.71	\$0.00	\$0.00	\$0.00	\$0.00	\$219,087.71
ENTITY Y-T-D TOTAL		\$990,101.11	\$7,756.10	\$3,577.75	\$4,178.35	\$0.00	\$997,857.21
A1062430 SELMA UNIFIED T							
NON PROP-20							
01	6,185	\$211,112.56	\$10,392.23	\$1,425.67	\$8,966.56	\$0.00	\$221,504.79
02	6,185	\$215,217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$215,217.76
03	6,185	\$196,791.04	\$0.00	\$0.00	\$0.00	\$0.00	\$196,791.04
04	6,185	\$87,784.05	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.05
ENTITY NON-PROP TOTL		\$710,905.41	\$10,392.23	\$1,425.67	\$8,966.56	\$0.00	\$721,297.64
PROP-20							
01	6,185	\$0.00	\$2,688.87	\$1,529.11	\$1,159.76	\$0.00	\$2,688.87
03	6,185	\$13,641.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.61
04	6,185	\$93,155.65	\$0.00	\$0.00	\$0.00	\$0.00	\$93,155.65
ENTITY PROP-20 TOTAL		\$106,797.26	\$2,688.87	\$1,529.11	\$1,159.76	\$0.00	\$109,486.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,112.56	\$13,081.10	\$2,954.78	\$10,126.32	\$0.00	\$224,193.66
02		\$215,217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$215,217.76
03		\$210,432.65	\$0.00	\$0.00	\$0.00	\$0.00	\$210,432.65
04		\$180,939.70	\$0.00	\$0.00	\$0.00	\$0.00	\$180,939.70
ENTITY Y-T-D TOTAL		\$817,702.67	\$13,081.10	\$2,954.78	\$10,126.32	\$0.00	\$830,783.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 120
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062513	WASHINGTON COLONY ELEMENTARY				T		
NON PROP-20							
01	473	\$16,144.90	\$373.30-	\$109.02	\$482.32-	\$0.00	\$15,771.60
02	473	\$16,458.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,458.85
03	473	\$15,049.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,049.66
04	473	\$6,713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.31
ENTITY NON-PROP TOTL		\$54,366.72	\$373.30-	\$109.02	\$482.32-	\$0.00	\$53,993.42
PROP-20							
01	473	\$0.00	\$75.98	\$116.93	\$40.95-	\$0.00	\$75.98
03	473	\$1,043.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.24
04	473	\$7,124.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.11
ENTITY PROP-20 TOTAL		\$8,167.35	\$75.98	\$116.93	\$40.95-	\$0.00	\$8,243.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,144.90	\$297.32-	\$225.95	\$523.27-	\$0.00	\$15,847.58
02		\$16,458.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,458.85
03		\$16,092.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.90
04		\$13,837.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.42
ENTITY Y-T-D TOTAL		\$62,534.07	\$297.32-	\$225.95	\$523.27-	\$0.00	\$62,236.75
A1062521	WASHINGTON UNION HIGH				T		
NON PROP-20							
01	1,194	\$40,754.79	\$1,966.35-	\$275.22	\$2,241.57-	\$0.00	\$38,788.44
02	1,194	\$41,547.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41,547.29
03	1,194	\$37,990.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.05
04	1,194	\$16,946.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.51
ENTITY NON-PROP TOTL		\$137,238.64	\$1,966.35-	\$275.22	\$2,241.57-	\$0.00	\$135,272.29
PROP-20							
01	1,194	\$0.00	\$78.15	\$295.19	\$217.04-	\$0.00	\$78.15
03	1,194	\$2,633.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.48
04	1,194	\$17,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,983.48
ENTITY PROP-20 TOTAL		\$20,616.96	\$78.15	\$295.19	\$217.04-	\$0.00	\$20,695.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,754.79	\$1,888.20-	\$570.41	\$2,458.61-	\$0.00	\$38,866.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 121
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,547.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41,547.29
03		\$40,623.53	\$0.00	\$0.00	\$0.00	\$0.00	\$40,623.53
04		\$34,929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$34,929.99
ENTITY Y-T-D TOTAL		\$157,855.60	\$1,888.20-	\$570.41	\$2,458.61-	\$0.00	\$155,967.40
A1062539 WEST PARK ELEMENTARY T							
NON PROP-20							
01	194	\$6,621.80	\$1,336.54	\$44.71	\$1,291.83	\$0.00	\$7,958.34
02	194	\$6,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.56
03	194	\$6,172.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172.58
04	194	\$2,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.45
ENTITY NON-PROP TOTL		\$22,298.39	\$1,336.54	\$44.71	\$1,291.83	\$0.00	\$23,634.93
PROP-20							
01	194	\$0.00	\$196.08	\$47.96	\$148.12	\$0.00	\$196.08
03	194	\$427.88	\$0.00	\$0.00	\$0.00	\$0.00	\$427.88
04	194	\$2,921.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.93
ENTITY PROP-20 TOTAL		\$3,349.81	\$196.08	\$47.96	\$148.12	\$0.00	\$3,545.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,621.80	\$1,532.62	\$92.67	\$1,439.95	\$0.00	\$8,154.42
02		\$6,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.56
03		\$6,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.46
04		\$5,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.38
ENTITY Y-T-D TOTAL		\$25,648.20	\$1,532.62	\$92.67	\$1,439.95	\$0.00	\$27,180.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 122
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	329	\$11,229.75	\$2,261.18-	\$75.83	\$2,337.01-	\$0.00	\$8,968.57
02	329	\$11,448.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.12
03	329	\$10,467.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.94
04	329	\$4,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.51
ENTITY NON-PROP TOTL		\$37,815.32	\$2,261.18-	\$75.83	\$2,337.01-	\$0.00	\$35,554.14
PROP-20							
01	329	\$0.00	\$169.31-	\$81.33	\$81.33-	\$169.31-	\$0.00
02	329	\$0.00	\$0.00	\$0.00	\$0.00	\$169.31-	\$0.00
03	329	\$725.64	\$0.00	\$0.00	\$169.31-	\$0.00	\$556.33
04	329	\$4,955.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.24
ENTITY PROP-20 TOTAL		\$5,680.88	\$169.31-	\$81.33	\$250.64-	\$0.00	\$5,511.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,229.75	\$2,430.49-	\$157.16	\$2,418.34-	\$169.31-	\$8,968.57
02		\$11,448.12	\$0.00	\$0.00	\$0.00	\$169.31-	\$11,448.12
03		\$11,193.58	\$0.00	\$0.00	\$169.31-	\$0.00	\$11,024.27
04		\$9,624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,624.75
ENTITY Y-T-D TOTAL		\$43,496.20	\$2,430.49-	\$157.16	\$2,587.65-	\$0.00	\$41,065.71
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,532	\$86,424.74	\$3,842.14-	\$583.63	\$4,425.77-	\$0.00	\$82,582.60
02	2,532	\$88,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$88,105.31
03	2,532	\$80,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$80,561.83
04	2,532	\$35,936.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.82
ENTITY NON-PROP TOTL		\$291,028.70	\$3,842.14-	\$583.63	\$4,425.77-	\$0.00	\$287,186.56
PROP-20							
01	2,532	\$0.00	\$204.46	\$625.98	\$421.52-	\$0.00	\$204.46
03	2,532	\$5,584.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.57
04	2,532	\$38,135.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38,135.83
ENTITY PROP-20 TOTAL		\$43,720.40	\$204.46	\$625.98	\$421.52-	\$0.00	\$43,924.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,424.74	\$3,637.68-	\$1,209.61	\$4,847.29-	\$0.00	\$82,787.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 123
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$88,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$88,105.31
03		\$86,146.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,146.40
04		\$74,072.65	\$0.00	\$0.00	\$0.00	\$0.00	\$74,072.65
ENTITY Y-T-D TOTAL		\$334,749.10	\$3,637.68-	\$1,209.61	\$4,847.29-	\$0.00	\$331,111.42
A1073965	CENTRAL UNIFIED				T		
NON PROP-20							
01	11,474	\$391,641.96	\$76,710.22	\$2,644.81	\$74,065.41	\$0.00	\$468,352.18
02	11,474	\$399,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$399,257.65
03	11,474	\$365,073.63	\$0.00	\$0.00	\$0.00	\$0.00	\$365,073.63
04	11,474	\$162,851.13	\$0.00	\$0.00	\$0.00	\$0.00	\$162,851.13
ENTITY NON-PROP TOTL		\$1,318,824.37	\$76,710.22	\$2,644.81	\$74,065.41	\$0.00	\$1,395,534.59
PROP-20							
01	11,474	\$0.00	\$11,362.74	\$2,836.71	\$8,526.03	\$0.00	\$11,362.74
03	11,474	\$25,307.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.02
04	11,474	\$172,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$172,816.16
ENTITY PROP-20 TOTAL		\$198,123.18	\$11,362.74	\$2,836.71	\$8,526.03	\$0.00	\$209,485.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$391,641.96	\$88,072.96	\$5,481.52	\$82,591.44	\$0.00	\$479,714.92
02		\$399,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$399,257.65
03		\$390,380.65	\$0.00	\$0.00	\$0.00	\$0.00	\$390,380.65
04		\$335,667.29	\$0.00	\$0.00	\$0.00	\$0.00	\$335,667.29
ENTITY Y-T-D TOTAL		\$1,516,947.55	\$88,072.96	\$5,481.52	\$82,591.44	\$0.00	\$1,605,020.51

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 124
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	3,702	\$126,360.34	\$8,408.55	\$853.33	\$7,555.22	\$0.00	\$134,768.89
02	3,702	\$128,817.48	\$0.00	\$0.00	\$0.00	\$0.00	\$128,817.48
03	3,702	\$117,788.26	\$0.00	\$0.00	\$0.00	\$0.00	\$117,788.26
04	3,702	\$52,542.69	\$0.00	\$0.00	\$0.00	\$0.00	\$52,542.69
ENTITY NON-PROP TOTL		\$425,508.77	\$8,408.55	\$853.33	\$7,555.22	\$0.00	\$433,917.32
PROP-20							
01	3,702	\$0.00	\$1,849.95	\$915.24	\$934.71	\$0.00	\$1,849.95
03	3,702	\$8,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165.12
04	3,702	\$55,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,757.84
ENTITY PROP-20 TOTAL		\$63,922.96	\$1,849.95	\$915.24	\$934.71	\$0.00	\$65,772.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,360.34	\$10,258.50	\$1,768.57	\$8,489.93	\$0.00	\$136,618.84
02		\$128,817.48	\$0.00	\$0.00	\$0.00	\$0.00	\$128,817.48
03		\$125,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$125,953.38
04		\$108,300.53	\$0.00	\$0.00	\$0.00	\$0.00	\$108,300.53
ENTITY Y-T-D TOTAL		\$489,431.73	\$10,258.50	\$1,768.57	\$8,489.93	\$0.00	\$499,690.23
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,083	\$71,099.02	\$875.60	\$480.14	\$395.46	\$0.00	\$71,974.62
02	2,083	\$72,481.58	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481.58
03	2,083	\$66,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$66,275.78
04	2,083	\$29,564.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,564.13
ENTITY NON-PROP TOTL		\$239,420.51	\$875.60	\$480.14	\$395.46	\$0.00	\$240,296.11
PROP-20							
01	2,083	\$0.00	\$614.27	\$514.97	\$99.30	\$0.00	\$614.27
03	2,083	\$4,594.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.25
04	2,083	\$31,373.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,373.19
ENTITY PROP-20 TOTAL		\$35,967.44	\$614.27	\$514.97	\$99.30	\$0.00	\$36,581.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,099.02	\$1,489.87	\$995.11	\$494.76	\$0.00	\$72,588.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 125
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$72,481.58	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481.58
03		\$70,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$70,870.03
04		\$60,937.32	\$0.00	\$0.00	\$0.00	\$0.00	\$60,937.32
ENTITY Y-T-D TOTAL		\$275,387.95	\$1,489.87	\$995.11	\$494.76	\$0.00	\$276,877.82
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,951	\$66,593.47	\$13,775.54-	\$449.71	\$14,225.25-	\$0.00	\$52,817.93
02	1,951	\$67,888.41	\$0.00	\$0.00	\$0.00	\$0.00	\$67,888.41
03	1,951	\$62,075.88	\$0.00	\$0.00	\$0.00	\$0.00	\$62,075.88
04	1,951	\$27,690.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,690.65
ENTITY NON-PROP TOTL		\$224,248.41	\$13,775.54-	\$449.71	\$14,225.25-	\$0.00	\$210,472.87
PROP-20							
01	1,951	\$0.00	\$1,133.85-	\$482.34	\$482.34-	\$1,133.85-	\$0.00
02	1,951	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.85-	\$0.00
03	1,951	\$4,303.12	\$0.00	\$0.00	\$1,133.85-	\$0.00	\$3,169.27
04	1,951	\$29,385.07	\$0.00	\$0.00	\$0.00	\$0.00	\$29,385.07
ENTITY PROP-20 TOTAL		\$33,688.19	\$1,133.85-	\$482.34	\$1,616.19-	\$0.00	\$32,554.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,593.47	\$14,909.39-	\$932.05	\$14,707.59-	\$1,133.85-	\$52,817.93
02		\$67,888.41	\$0.00	\$0.00	\$0.00	\$1,133.85-	\$67,888.41
03		\$66,379.00	\$0.00	\$0.00	\$1,133.85-	\$0.00	\$65,245.15
04		\$57,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57,075.72
ENTITY Y-T-D TOTAL		\$257,936.60	\$14,909.39-	\$932.05	\$15,841.44-	\$0.00	\$243,027.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 126
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	2,160	\$73,727.26	\$7,362.66-	\$497.89	\$7,860.55-	\$0.00	\$66,364.60
02	2,160	\$75,160.93	\$0.00	\$0.00	\$0.00	\$0.00	\$75,160.93
03	2,160	\$68,725.73	\$0.00	\$0.00	\$0.00	\$0.00	\$68,725.73
04	2,160	\$30,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,657.00
ENTITY NON-PROP TOTL		\$248,270.92	\$7,362.66-	\$497.89	\$7,860.55-	\$0.00	\$240,908.26
PROP-20							
01	2,160	\$0.00	\$281.00-	\$534.01	\$534.01-	\$281.00-	\$0.00
02	2,160	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00-	\$0.00
03	2,160	\$4,764.09	\$0.00	\$0.00	\$281.00-	\$0.00	\$4,483.09
04	2,160	\$32,532.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,532.93
ENTITY PROP-20 TOTAL		\$37,297.02	\$281.00-	\$534.01	\$815.01-	\$0.00	\$37,016.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,727.26	\$7,643.66-	\$1,031.90	\$8,394.56-	\$281.00-	\$66,364.60
02		\$75,160.93	\$0.00	\$0.00	\$0.00	\$281.00-	\$75,160.93
03		\$73,489.82	\$0.00	\$0.00	\$281.00-	\$0.00	\$73,208.82
04		\$63,189.93	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.93
ENTITY Y-T-D TOTAL		\$285,567.94	\$7,643.66-	\$1,031.90	\$8,675.56-	\$0.00	\$277,924.28
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,599	\$54,578.65	\$21,131.05-	\$368.57	\$21,499.62-	\$0.00	\$33,447.60
02	1,599	\$55,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,639.96
03	1,599	\$50,876.13	\$0.00	\$0.00	\$0.00	\$0.00	\$50,876.13
04	1,599	\$22,694.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,694.69
ENTITY NON-PROP TOTL		\$183,789.43	\$21,131.05-	\$368.57	\$21,499.62-	\$0.00	\$162,658.38
PROP-20							
01	1,599	\$0.00	\$1,948.47-	\$395.32	\$395.32-	\$1,948.47-	\$0.00
02	1,599	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.47-	\$0.00
03	1,599	\$3,526.75	\$0.00	\$0.00	\$1,948.47-	\$0.00	\$1,578.28
04	1,599	\$24,083.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,083.41
ENTITY PROP-20 TOTAL		\$27,610.16	\$1,948.47-	\$395.32	\$2,343.79-	\$0.00	\$25,661.69
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 127
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$54,578.65	\$23,079.52-	\$763.89	\$21,894.94-	\$1,948.47-	\$33,447.60
02		\$55,639.96	\$0.00	\$0.00	\$0.00	\$1,948.47-	\$55,639.96
03		\$54,402.88	\$0.00	\$0.00	\$1,948.47-	\$0.00	\$52,454.41
04		\$46,778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$46,778.10
ENTITY Y-T-D TOTAL		\$211,399.59	\$23,079.52-	\$763.89	\$23,843.41-	\$0.00	\$188,320.07
A1075598 CARUTHERS UNIFIED SCHOOL DIST. T							
NON PROP-20							
01	1,409	\$48,093.38	\$1,788.58-	\$324.78	\$2,113.36-	\$0.00	\$46,304.80
02	1,409	\$49,028.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,028.59
03	1,409	\$44,830.81	\$0.00	\$0.00	\$0.00	\$0.00	\$44,830.81
04	1,409	\$19,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.01
ENTITY NON-PROP TOTL		\$161,950.79	\$1,788.58-	\$324.78	\$2,113.36-	\$0.00	\$160,162.21
PROP-20							
01	1,409	\$0.00	\$144.22	\$348.34	\$204.12-	\$0.00	\$144.22
03	1,409	\$3,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.68
04	1,409	\$21,221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.71
ENTITY PROP-20 TOTAL		\$24,329.39	\$144.22	\$348.34	\$204.12-	\$0.00	\$24,473.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,093.38	\$1,644.36-	\$673.12	\$2,317.48-	\$0.00	\$46,449.02
02		\$49,028.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,028.59
03		\$47,938.49	\$0.00	\$0.00	\$0.00	\$0.00	\$47,938.49
04		\$41,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$41,219.72
ENTITY Y-T-D TOTAL		\$186,280.18	\$1,644.36-	\$673.12	\$2,317.48-	\$0.00	\$184,635.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 128
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	443	\$15,120.91	\$34,763.95-	\$102.11	\$15,223.02-	\$19,643.04-	\$0.00
02	443	\$15,414.95	\$0.00	\$0.00	\$15,414.95-	\$4,228.09-	\$0.00
03	443	\$14,095.13	\$0.00	\$0.00	\$4,228.09-	\$0.00	\$9,867.04
04	443	\$6,287.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.52
ENTITY NON-PROP TOTL		\$50,918.51	\$34,763.95-	\$102.11	\$34,866.06-	\$0.00	\$16,154.56
PROP-20							
01	443	\$0.00	\$3,748.62-	\$109.52	\$109.52-	\$3,748.62-	\$0.00
02	443	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.62-	\$0.00
03	443	\$977.07	\$0.00	\$0.00	\$977.07-	\$2,771.55-	\$0.00
04	443	\$6,672.26	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$3,900.71
ENTITY PROP-20 TOTAL		\$7,649.33	\$3,748.62-	\$109.52	\$3,858.14-	\$0.00	\$3,900.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,120.91	\$38,512.57-	\$211.63	\$15,332.54-	\$23,391.66-	\$0.00
02		\$15,414.95	\$0.00	\$0.00	\$15,414.95-	\$7,976.71-	\$0.00
03		\$15,072.20	\$0.00	\$0.00	\$5,205.16-	\$2,771.55-	\$9,867.04
04		\$12,959.78	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$10,188.23
ENTITY Y-T-D TOTAL		\$58,567.84	\$38,512.57-	\$211.63	\$38,724.20-	\$0.00	\$20,055.27
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	198	\$6,758.33	\$3,932.48	\$45.64	\$3,886.84	\$0.00	\$10,690.81
02	198	\$6,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.75
03	198	\$6,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.85
04	198	\$2,810.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.22
ENTITY NON-PROP TOTL		\$22,758.15	\$3,932.48	\$45.64	\$3,886.84	\$0.00	\$26,690.63
PROP-20							
01	198	\$0.00	\$485.64	\$48.95	\$436.69	\$0.00	\$485.64
03	198	\$436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$436.70
04	198	\$2,982.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.18
ENTITY PROP-20 TOTAL		\$3,418.88	\$485.64	\$48.95	\$436.69	\$0.00	\$3,904.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,758.33	\$4,418.12	\$94.59	\$4,323.53	\$0.00	\$11,176.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 129
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.75
03		\$6,736.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.55
04		\$5,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.40
ENTITY Y-T-D TOTAL		\$26,177.03	\$4,418.12	\$94.59	\$4,323.53	\$0.00	\$30,595.15
A1095163 NEW MILLENIUM INSTITUTE T							
NON PROP-20							
01	154	\$5,256.48	\$4,571.87	\$35.49	\$4,536.38	\$0.00	\$9,828.35
02	154	\$5,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.69
03	154	\$4,899.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.89
04	154	\$2,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.73
ENTITY NON-PROP TOTL		\$17,700.79	\$4,571.87	\$35.49	\$4,536.38	\$0.00	\$22,272.66
PROP-20							
01	154	\$0.00	\$545.68	\$38.07	\$507.61	\$0.00	\$545.68
03	154	\$339.66	\$0.00	\$0.00	\$0.00	\$0.00	\$339.66
04	154	\$2,319.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.47
ENTITY PROP-20 TOTAL		\$2,659.13	\$545.68	\$38.07	\$507.61	\$0.00	\$3,204.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,256.48	\$5,117.55	\$73.56	\$5,043.99	\$0.00	\$10,374.03
02		\$5,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.69
03		\$5,239.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.55
04		\$4,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20
ENTITY Y-T-D TOTAL		\$20,359.92	\$5,117.55	\$73.56	\$5,043.99	\$0.00	\$25,477.47

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 130
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095194	SUNSET CHARTER SCHOOL				T		
NON PROP-20							
01	304	\$10,376.43	\$4,468.85-	\$70.07	\$4,538.92-	\$0.00	\$5,907.58
02	304	\$10,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.20
03	304	\$9,672.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.51
04	304	\$4,314.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.68
ENTITY NON-PROP TOTL		\$34,941.82	\$4,468.85-	\$70.07	\$4,538.92-	\$0.00	\$30,472.97
PROP-20							
01	304	\$0.00	\$420.56-	\$75.15	\$75.15-	\$420.56-	\$0.00
02	304	\$0.00	\$0.00	\$0.00	\$0.00	\$420.56-	\$0.00
03	304	\$670.50	\$0.00	\$0.00	\$420.56-	\$0.00	\$249.94
04	304	\$4,578.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.70
ENTITY PROP-20 TOTAL		\$5,249.20	\$420.56-	\$75.15	\$495.71-	\$0.00	\$4,828.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,376.43	\$4,889.41-	\$145.22	\$4,614.07-	\$420.56-	\$5,907.58
02		\$10,578.20	\$0.00	\$0.00	\$0.00	\$420.56-	\$10,578.20
03		\$10,343.01	\$0.00	\$0.00	\$420.56-	\$0.00	\$9,922.45
04		\$8,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.38
ENTITY Y-T-D TOTAL		\$40,191.02	\$4,889.41-	\$145.22	\$5,034.63-	\$0.00	\$35,301.61
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	619	\$21,128.32	\$272.96	\$142.68	\$130.28	\$0.00	\$21,401.28
02	619	\$21,539.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,539.17
03	619	\$19,695.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,695.01
04	619	\$8,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.50
ENTITY NON-PROP TOTL		\$71,148.00	\$272.96	\$142.68	\$130.28	\$0.00	\$71,420.96
PROP-20							
01	619	\$0.00	\$183.96	\$153.03	\$30.93	\$0.00	\$183.96
03	619	\$1,365.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.26
04	619	\$9,323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,323.09
ENTITY PROP-20 TOTAL		\$10,688.35	\$183.96	\$153.03	\$30.93	\$0.00	\$10,872.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,128.32	\$456.92	\$295.71	\$161.21	\$0.00	\$21,585.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 131
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,539.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,539.17
03		\$21,060.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.27
04		\$18,108.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,108.59
ENTITY Y-T-D TOTAL		\$81,836.35	\$456.92	\$295.71	\$161.21	\$0.00	\$82,293.27
A1095196	FRESNO PREP ACADEMY				T		
NON PROP-20							
01	52	\$1,774.91	\$653.34-	\$11.98	\$665.32-	\$0.00	\$1,121.57
02	52	\$1,809.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.42
03	52	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
04	52	\$738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$738.03
ENTITY NON-PROP TOTL		\$5,976.86	\$653.34-	\$11.98	\$665.32-	\$0.00	\$5,323.52
PROP-20							
01	52	\$0.00	\$59.59-	\$12.85	\$12.85-	\$59.59-	\$0.00
02	52	\$0.00	\$0.00	\$0.00	\$0.00	\$59.59-	\$0.00
03	52	\$114.69	\$0.00	\$0.00	\$59.59-	\$0.00	\$55.10
04	52	\$783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$783.20
ENTITY PROP-20 TOTAL		\$897.89	\$59.59-	\$12.85	\$72.44-	\$0.00	\$838.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,774.91	\$712.93-	\$24.83	\$678.17-	\$59.59-	\$1,121.57
02		\$1,809.42	\$0.00	\$0.00	\$0.00	\$59.59-	\$1,809.42
03		\$1,769.19	\$0.00	\$0.00	\$59.59-	\$0.00	\$1,709.60
04		\$1,521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.23
ENTITY Y-T-D TOTAL		\$6,874.75	\$712.93-	\$24.83	\$737.76-	\$0.00	\$6,161.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 132
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095198	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	251	\$8,567.38	\$7,442.06	\$57.85	\$7,384.21	\$0.00	\$16,009.44
02	251	\$8,733.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,733.97
03	251	\$7,986.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.18
04	251	\$3,562.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.45
ENTITY NON-PROP TOTL		\$28,849.98	\$7,442.06	\$57.85	\$7,384.21	\$0.00	\$36,292.04
PROP-20							
01	251	\$0.00	\$888.32	\$62.05	\$826.27	\$0.00	\$888.32
03	251	\$553.60	\$0.00	\$0.00	\$0.00	\$0.00	\$553.60
04	251	\$3,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.44
ENTITY PROP-20 TOTAL		\$4,334.04	\$888.32	\$62.05	\$826.27	\$0.00	\$5,222.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,567.38	\$8,330.38	\$119.90	\$8,210.48	\$0.00	\$16,897.76
02		\$8,733.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,733.97
03		\$8,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.78
04		\$7,342.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.89
ENTITY Y-T-D TOTAL		\$33,184.02	\$8,330.38	\$119.90	\$8,210.48	\$0.00	\$41,514.40
A1095257	SANGER HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	533	\$18,192.88	\$7,311.97	\$122.85	\$7,189.12	\$0.00	\$25,504.85
02	533	\$18,546.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,546.65
03	533	\$16,958.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,958.71
04	533	\$7,564.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.89
ENTITY NON-PROP TOTL		\$61,263.13	\$7,311.97	\$122.85	\$7,189.12	\$0.00	\$68,575.10
PROP-20							
01	533	\$0.00	\$885.23	\$131.77	\$753.46	\$0.00	\$885.23
03	533	\$1,175.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.58
04	533	\$8,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.80
ENTITY PROP-20 TOTAL		\$9,203.38	\$885.23	\$131.77	\$753.46	\$0.00	\$10,088.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,192.88	\$8,197.20	\$254.62	\$7,942.58	\$0.00	\$26,390.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 133
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$18,546.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,546.65
03		\$18,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,134.29
04		\$15,592.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,592.69
ENTITY Y-T-D TOTAL		\$70,466.51	\$8,197.20	\$254.62	\$7,942.58	\$0.00	\$78,663.71
A1095258	QUAIL LAKE ENVIRONMENTAL				T		
NON PROP-20							
01	231	\$7,884.72	\$2,636.87	\$53.24	\$2,583.63	\$0.00	\$10,521.59
02	231	\$8,038.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.04
03	231	\$7,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.83
04	231	\$3,278.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.59
ENTITY NON-PROP TOTL		\$26,551.18	\$2,636.87	\$53.24	\$2,583.63	\$0.00	\$29,188.05
PROP-20							
01	231	\$0.00	\$350.03	\$57.11	\$292.92	\$0.00	\$350.03
03	231	\$509.49	\$0.00	\$0.00	\$0.00	\$0.00	\$509.49
04	231	\$3,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.21
ENTITY PROP-20 TOTAL		\$3,988.70	\$350.03	\$57.11	\$292.92	\$0.00	\$4,338.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,884.72	\$2,986.90	\$110.35	\$2,876.55	\$0.00	\$10,871.62
02		\$8,038.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.04
03		\$7,859.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.32
04		\$6,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.80
ENTITY Y-T-D TOTAL		\$30,539.88	\$2,986.90	\$110.35	\$2,876.55	\$0.00	\$33,526.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 134
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	261	\$8,908.71	\$567.01-	\$60.16	\$627.17-	\$0.00	\$8,341.70
02	261	\$9,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.94
03	261	\$8,304.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.35
04	261	\$3,704.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.38
ENTITY NON-PROP TOTL		\$29,999.38	\$567.01-	\$60.16	\$627.17-	\$0.00	\$29,432.37
PROP-20							
01	261	\$0.00	\$1.85	\$64.52	\$62.67-	\$0.00	\$1.85
03	261	\$575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$575.66
04	261	\$3,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.06
ENTITY PROP-20 TOTAL		\$4,506.72	\$1.85	\$64.52	\$62.67-	\$0.00	\$4,508.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.71	\$565.16-	\$124.68	\$689.84-	\$0.00	\$8,343.55
02		\$9,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.94
03		\$8,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.01
04		\$7,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.44
ENTITY Y-T-D TOTAL		\$34,506.10	\$565.16-	\$124.68	\$689.84-	\$0.00	\$33,940.94
A1095280	CENTER FOR ADVANCED RESEARCH				T		
NON PROP-20							
01	1,073	\$36,624.70	\$21,318.82	\$247.33	\$21,071.49	\$0.00	\$57,943.52
02	1,073	\$37,336.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.88
03	1,073	\$34,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,140.14
04	1,073	\$15,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,229.15
ENTITY NON-PROP TOTL		\$123,330.87	\$21,318.82	\$247.33	\$21,071.49	\$0.00	\$144,649.69
PROP-20							
01	1,073	\$0.00	\$2,632.62	\$265.27	\$2,367.35	\$0.00	\$2,632.62
03	1,073	\$2,366.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.60
04	1,073	\$16,161.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,161.03
ENTITY PROP-20 TOTAL		\$18,527.63	\$2,632.62	\$265.27	\$2,367.35	\$0.00	\$21,160.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,624.70	\$23,951.44	\$512.60	\$23,438.84	\$0.00	\$60,576.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 135
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,336.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.88
03		\$36,506.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,506.74
04		\$31,390.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31,390.18
ENTITY Y-T-D TOTAL		\$141,858.50	\$23,951.44	\$512.60	\$23,438.84	\$0.00	\$165,809.94
A1095283	SANGER ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	314	\$10,717.76	\$1,672.31-	\$72.37	\$1,744.68-	\$0.00	\$9,045.45
02	314	\$10,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.17
03	314	\$9,990.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.68
04	314	\$4,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.61
ENTITY NON-PROP TOTL		\$36,091.22	\$1,672.31-	\$72.37	\$1,744.68-	\$0.00	\$34,418.91
PROP-20							
01	314	\$0.00	\$107.67-	\$77.63	\$77.63-	\$107.67-	\$0.00
02	314	\$0.00	\$0.00	\$0.00	\$0.00	\$107.67-	\$0.00
03	314	\$692.55	\$0.00	\$0.00	\$107.67-	\$0.00	\$584.88
04	314	\$4,729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.32
ENTITY PROP-20 TOTAL		\$5,421.87	\$107.67-	\$77.63	\$185.30-	\$0.00	\$5,314.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,717.76	\$1,779.98-	\$150.00	\$1,822.31-	\$107.67-	\$9,045.45
02		\$10,926.17	\$0.00	\$0.00	\$0.00	\$107.67-	\$10,926.17
03		\$10,683.23	\$0.00	\$0.00	\$107.67-	\$0.00	\$10,575.56
04		\$9,185.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.93
ENTITY Y-T-D TOTAL		\$41,513.09	\$1,779.98-	\$150.00	\$1,929.98-	\$0.00	\$39,733.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 136
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095311	CORNERSTONE ACADEMY				T		
NON PROP-20							
01	87	\$2,969.57	\$1,987.14	\$20.05	\$1,967.09	\$0.00	\$4,956.71
02	87	\$3,027.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.31
03	87	\$2,768.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.11
04	87	\$1,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.79
ENTITY NON-PROP TOTL		\$9,999.78	\$1,987.14	\$20.05	\$1,967.09	\$0.00	\$11,986.92
PROP-20							
01	87	\$0.00	\$242.15	\$21.50	\$220.65	\$0.00	\$242.15
03	87	\$191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$191.88
04	87	\$1,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.35
ENTITY PROP-20 TOTAL		\$1,502.23	\$242.15	\$21.50	\$220.65	\$0.00	\$1,744.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,969.57	\$2,229.29	\$41.55	\$2,187.74	\$0.00	\$5,198.86
02		\$3,027.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.31
03		\$2,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.99
04		\$2,545.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.14
ENTITY Y-T-D TOTAL		\$11,502.01	\$2,229.29	\$41.55	\$2,187.74	\$0.00	\$13,731.30
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	110	\$3,754.62	\$4,986.14	\$25.35	\$4,960.79	\$0.00	\$8,740.76
02	110	\$3,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.64
03	110	\$3,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.92
04	110	\$1,561.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.23
ENTITY NON-PROP TOTL		\$12,643.41	\$4,986.14	\$25.35	\$4,960.79	\$0.00	\$17,629.55
PROP-20							
01	110	\$0.00	\$580.72	\$27.19	\$553.53	\$0.00	\$580.72
03	110	\$242.61	\$0.00	\$0.00	\$0.00	\$0.00	\$242.61
04	110	\$1,656.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.76
ENTITY PROP-20 TOTAL		\$1,899.37	\$580.72	\$27.19	\$553.53	\$0.00	\$2,480.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,754.62	\$5,566.86	\$52.54	\$5,514.32	\$0.00	\$9,321.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 137
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.64
03		\$3,742.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.53
04		\$3,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217.99
ENTITY Y-T-D TOTAL		\$14,542.78	\$5,566.86	\$52.54	\$5,514.32	\$0.00	\$20,109.64
A1095379	ONE STEP UP CHARTER ACADEMY				T		
NON PROP-20							
01	349	\$11,912.41	\$38,523.58	\$80.44	\$38,443.14	\$0.00	\$50,435.99
02	349	\$12,144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,144.05
03	349	\$11,104.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,104.29
04	349	\$4,953.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.37
ENTITY NON-PROP TOTL		\$40,114.12	\$38,523.58	\$80.44	\$38,443.14	\$0.00	\$78,637.70
PROP-20							
01	349	\$0.00	\$4,359.72	\$86.28	\$4,273.44	\$0.00	\$4,359.72
03	349	\$769.75	\$0.00	\$0.00	\$0.00	\$0.00	\$769.75
04	349	\$5,256.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.47
ENTITY PROP-20 TOTAL		\$6,026.22	\$4,359.72	\$86.28	\$4,273.44	\$0.00	\$10,385.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,912.41	\$42,883.30	\$166.72	\$42,716.58	\$0.00	\$54,795.71
02		\$12,144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,144.05
03		\$11,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.04
04		\$10,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.84
ENTITY Y-T-D TOTAL		\$46,140.34	\$42,883.30	\$166.72	\$42,716.58	\$0.00	\$89,023.64

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 138
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095381	WEST FRESNO PERFORMING ART				T		
NON PROP-20							
01	31	\$1,058.12	\$3,421.83	\$7.14	\$3,414.69	\$0.00	\$4,479.95
02	31	\$1,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.69
03	31	\$986.34	\$0.00	\$0.00	\$0.00	\$0.00	\$986.34
04	31	\$439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$439.98
ENTITY NON-PROP TOTL		\$3,563.13	\$3,421.83	\$7.14	\$3,414.69	\$0.00	\$6,984.96
PROP-20							
01	31	\$0.00	\$387.25	\$7.66	\$379.59	\$0.00	\$387.25
03	31	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00	\$68.37
04	31	\$466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$466.90
ENTITY PROP-20 TOTAL		\$535.27	\$387.25	\$7.66	\$379.59	\$0.00	\$922.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,058.12	\$3,809.08	\$14.80	\$3,794.28	\$0.00	\$4,867.20
02		\$1,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.69
03		\$1,054.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.71
04		\$906.88	\$0.00	\$0.00	\$0.00	\$0.00	\$906.88
ENTITY Y-T-D TOTAL		\$4,098.40	\$3,809.08	\$14.80	\$3,794.28	\$0.00	\$7,907.48
A1095444 ROSALYNN CHARTER SCHOOL T							
NON PROP-20							
01	449	\$15,325.71	\$49,771.02	\$103.49	\$49,667.53	\$0.00	\$65,096.73
02	449	\$15,623.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,623.73
03	449	\$14,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,286.04
04	449	\$6,372.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.68
ENTITY NON-PROP TOTL		\$51,608.16	\$49,771.02	\$103.49	\$49,667.53	\$0.00	\$101,379.18
PROP-20							
01	449	\$0.00	\$5,636.14	\$111.00	\$5,525.14	\$0.00	\$5,636.14
03	449	\$990.31	\$0.00	\$0.00	\$0.00	\$0.00	\$990.31
04	449	\$6,762.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,762.63
ENTITY PROP-20 TOTAL		\$7,752.94	\$5,636.14	\$111.00	\$5,525.14	\$0.00	\$13,389.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,325.71	\$55,407.16	\$214.49	\$55,192.67	\$0.00	\$70,732.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 139
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,623.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,623.73
03		\$15,276.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,276.35
04		\$13,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.31
ENTITY Y-T-D TOTAL		\$59,361.10	\$55,407.16	\$214.49	\$55,192.67	\$0.00	\$114,768.26
A1095988 ALVINA ELEMENTARY SCHOOL T							
NON PROP-20							
01	217	\$7,406.85	\$410.08	\$50.01	\$360.07	\$0.00	\$7,816.93
02	217	\$7,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.89
03	217	\$6,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.39
04	217	\$3,079.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.89
ENTITY NON-PROP TOTL		\$24,942.02	\$410.08	\$50.01	\$360.07	\$0.00	\$25,352.10
PROP-20							
01	217	\$0.00	\$99.38	\$53.64	\$45.74	\$0.00	\$99.38
03	217	\$478.61	\$0.00	\$0.00	\$0.00	\$0.00	\$478.61
04	217	\$3,268.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.35
ENTITY PROP-20 TOTAL		\$3,746.96	\$99.38	\$53.64	\$45.74	\$0.00	\$3,846.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,406.85	\$509.46	\$103.65	\$405.81	\$0.00	\$7,916.31
02		\$7,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.89
03		\$7,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.00
04		\$6,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.24
ENTITY Y-T-D TOTAL		\$28,688.98	\$509.46	\$103.65	\$405.81	\$0.00	\$29,198.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 140
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095999	KINGSBURG JOINT UNION ELEMENTA				T		
NON PROP-20							
01	2,367	\$80,792.79	\$25,031.43	\$545.60	\$24,485.83	\$0.00	\$105,824.22
02	2,367	\$82,363.85	\$0.00	\$0.00	\$0.00	\$0.00	\$82,363.85
03	2,367	\$75,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,311.94
04	2,367	\$33,594.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,594.96
ENTITY NON-PROP TOTL		\$272,063.54	\$25,031.43	\$545.60	\$24,485.83	\$0.00	\$297,094.97
PROP-20							
01	2,367	\$0.00	\$3,365.93	\$585.19	\$2,780.74	\$0.00	\$3,365.93
03	2,367	\$5,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.64
04	2,367	\$35,650.67	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.67
ENTITY PROP-20 TOTAL		\$40,871.31	\$3,365.93	\$585.19	\$2,780.74	\$0.00	\$44,237.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,792.79	\$28,397.36	\$1,130.79	\$27,266.57	\$0.00	\$109,190.15
02		\$82,363.85	\$0.00	\$0.00	\$0.00	\$0.00	\$82,363.85
03		\$80,532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$80,532.58
04		\$69,245.63	\$0.00	\$0.00	\$0.00	\$0.00	\$69,245.63
ENTITY Y-T-D TOTAL		\$312,934.85	\$28,397.36	\$1,130.79	\$27,266.57	\$0.00	\$341,332.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 141
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	195,624	\$6,677,232.53	\$71,212.92	\$45,092.09	\$45,763.87	\$19,643.04-	\$6,768,088.49
02	195,624	\$6,807,074.89	\$0.00	\$0.00	\$15,414.95-	\$4,228.09-	\$6,791,659.94
03	195,624	\$6,224,260.21	\$0.00	\$0.00	\$4,228.09-	\$0.00	\$6,220,032.12
04	195,624	\$2,776,502.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,502.36
ED TYPE NON-PROP TOT		\$22,485,069.99	\$71,212.92	\$45,092.09	\$26,120.83	\$0.00	\$22,556,282.91
PROP-20							
01	195,624	\$0.00	\$56,306.65	\$48,363.80	\$16,625.94	\$10,138.65-	\$64,989.74
02	195,624	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.65-	\$0.00
03	195,624	\$431,467.53	\$0.00	\$0.00	\$7,367.10-	\$2,771.55-	\$424,100.43
04	195,624	\$2,946,399.41	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$2,943,627.86
ED TYPE PROP-20 TOT		\$3,377,866.94	\$56,306.65	\$48,363.80	\$6,487.29	\$0.00	\$3,432,718.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,677,232.53	\$127,519.57	\$93,455.89	\$62,389.81	\$29,781.69-	\$6,833,078.23
02		\$6,807,074.89	\$0.00	\$0.00	\$15,414.95-	\$14,366.74-	\$6,791,659.94
03		\$6,655,727.74	\$0.00	\$0.00	\$11,595.19-	\$2,771.55-	\$6,644,132.55
04		\$5,722,901.77	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$5,720,130.22
ED TYPE Y-T-D TOTAL		\$25,862,936.93	\$127,519.57	\$93,455.89	\$32,608.12	\$0.00	\$25,989,000.94

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 142
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
B1062133	WEST HILLS				T		
NON PROP-20							
01	4,397	\$150,082.77	\$14,518.36	\$1,013.53	\$13,504.83	\$0.00	\$164,601.13
02	4,397	\$153,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$153,001.21
03	4,397	\$139,901.40	\$0.00	\$0.00	\$0.00	\$0.00	\$139,901.40
04	4,397	\$62,406.87	\$0.00	\$0.00	\$0.00	\$0.00	\$62,406.87
ENTITY NON-PROP TOTL		\$505,392.25	\$14,518.36	\$1,013.53	\$13,504.83	\$0.00	\$519,910.61
PROP-20							
01	4,397	\$0.00	\$2,702.98	\$1,087.06	\$1,615.92	\$0.00	\$2,702.98
03	4,397	\$9,698.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.01
04	4,397	\$66,225.61	\$0.00	\$0.00	\$0.00	\$0.00	\$66,225.61
ENTITY PROP-20 TOTAL		\$75,923.62	\$2,702.98	\$1,087.06	\$1,615.92	\$0.00	\$78,626.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,082.77	\$17,221.34	\$2,100.59	\$15,120.75	\$0.00	\$167,304.11
02		\$153,001.21	\$0.00	\$0.00	\$0.00	\$0.00	\$153,001.21
03		\$149,599.41	\$0.00	\$0.00	\$0.00	\$0.00	\$149,599.41
04		\$128,632.48	\$0.00	\$0.00	\$0.00	\$0.00	\$128,632.48
ENTITY Y-T-D TOTAL		\$581,315.87	\$17,221.34	\$2,100.59	\$15,120.75	\$0.00	\$598,537.21
B1062463 STATE CENTER T							
NON PROP-20							
01	25,537	\$871,654.25	\$108,954.47	\$5,886.41	\$103,068.06	\$0.00	\$980,608.72
02	25,537	\$888,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$888,604.04
03	25,537	\$812,522.69	\$0.00	\$0.00	\$0.00	\$0.00	\$812,522.69
04	25,537	\$362,448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$362,448.10
ENTITY NON-PROP TOTL		\$2,935,229.08	\$108,954.47	\$5,886.41	\$103,068.06	\$0.00	\$3,044,183.55
PROP-20							
01	25,537	\$0.00	\$18,432.73	\$6,313.50	\$12,119.23	\$0.00	\$18,432.73
03	25,537	\$56,324.33	\$0.00	\$0.00	\$0.00	\$0.00	\$56,324.33
04	25,537	\$384,626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$384,626.67
ENTITY PROP-20 TOTAL		\$440,951.00	\$18,432.73	\$6,313.50	\$12,119.23	\$0.00	\$459,383.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$871,654.25	\$127,387.20	\$12,199.91	\$115,187.29	\$0.00	\$999,041.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 143
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
02		\$888,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$888,604.04
03		\$868,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$868,847.02
04		\$747,074.77	\$0.00	\$0.00	\$0.00	\$0.00	\$747,074.77
ENTITY Y-T-D TOTAL		\$3,376,180.08	\$127,387.20	\$12,199.91	\$115,187.29	\$0.00	\$3,503,567.28
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	29,934	\$1,021,737.02	\$123,472.83	\$6,899.94	\$116,572.89	\$0.00	\$1,145,209.85
02	29,934	\$1,041,605.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,605.25
03	29,934	\$952,424.09	\$0.00	\$0.00	\$0.00	\$0.00	\$952,424.09
04	29,934	\$424,854.97	\$0.00	\$0.00	\$0.00	\$0.00	\$424,854.97
ED TYPE NON-PROP TOT		\$3,440,621.33	\$123,472.83	\$6,899.94	\$116,572.89	\$0.00	\$3,564,094.16
PROP-20							
01	29,934	\$0.00	\$21,135.71	\$7,400.56	\$13,735.15	\$0.00	\$21,135.71
02	29,934	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	29,934	\$66,022.34	\$0.00	\$0.00	\$0.00	\$0.00	\$66,022.34
04	29,934	\$450,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$450,852.28
ED TYPE PROP-20 TOT		\$516,874.62	\$21,135.71	\$7,400.56	\$13,735.15	\$0.00	\$538,010.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,021,737.02	\$144,608.54	\$14,300.50	\$130,308.04	\$0.00	\$1,166,345.56
02		\$1,041,605.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,605.25
03		\$1,018,446.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,446.43
04		\$875,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$875,707.25
ED TYPE Y-T-D TOTAL		\$3,957,495.95	\$144,608.54	\$14,300.50	\$130,308.04	\$0.00	\$4,102,104.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 144
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	225,558	\$7,698,969.55	\$194,685.75	\$51,992.03	\$162,336.76	\$19,643.04-	\$7,913,298.34
02	225,558	\$7,848,680.14	\$0.00	\$0.00	\$15,414.95-	\$4,228.09-	\$7,833,265.19
03	225,558	\$7,176,684.30	\$0.00	\$0.00	\$4,228.09-	\$0.00	\$7,172,456.21
04	225,558	\$3,201,357.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201,357.33
COUNTY NON-PROP TOTL		\$25,925,691.32	\$194,685.75	\$51,992.03	\$142,693.72	\$0.00	\$26,120,377.07
PROP-20							
01	225,558	\$0.00	\$77,442.36	\$55,764.36	\$30,361.09	\$10,138.65-	\$86,125.45
02	225,558	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.65-	\$0.00
03	225,558	\$497,489.87	\$0.00	\$0.00	\$7,367.10-	\$2,771.55-	\$490,122.77
04	225,558	\$3,397,251.69	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$3,394,480.14
COUNTY PROP-20 TOTAL		\$3,894,741.56	\$77,442.36	\$55,764.36	\$20,222.44	\$0.00	\$3,970,728.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,698,969.55	\$272,128.11	\$107,756.39	\$192,697.85	\$29,781.69-	\$7,999,423.79
02		\$7,848,680.14	\$0.00	\$0.00	\$15,414.95-	\$14,366.74-	\$7,833,265.19
03		\$7,674,174.17	\$0.00	\$0.00	\$11,595.19-	\$2,771.55-	\$7,662,578.98
04		\$6,598,609.02	\$0.00	\$0.00	\$2,771.55-	\$0.00	\$6,595,837.47
COUNTY Y-T-D TOTAL		\$29,820,432.88	\$272,128.11	\$107,756.39	\$162,916.16	\$0.00	\$30,091,105.43